

# **Campaign Finance Report**

DEMOCRATIC GOVERNORS' ASSN - AZ Committee #: 200202461

Treasurer: WEINER, MARK S

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## **Amended 2002 Post-General Election Report**

Election Cycle: **2001-2002**Date Filed: May 5, 2008

Reporting Period: October 17, 2002-November 25, 2002

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$45,000.00
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$45,000.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 43476

Covers 10/17/2002 to 11/25/2002 Filed on 05/05/2008

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$355,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$355,000.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Other Expenses	E4	\$15,000.00	\$0.00	\$15,000.00	\$325,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$45,000.00	\$0.00	\$45,000.00	\$355,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$45,000.00			

#### Amended Post-General Election Report

Covers 10/17/2002 to 11/25/2002

## Schedule E3 - Contributions to other committees

Schedule L3 - Contributions to other committees			Amount	Cycle To Date
Name:	Arizona Democratic Party	10/18/2002	\$30,000.00	\$30,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions to Other Committees			\$30,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$30,000.00	
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Covers 10/17/2002 to 11/25/2002

## **Schedule E4 - Other expenses**

Schedule E4 - Other expenses		Date	Amount	Cycle To Date	
Name:	Message Audience & Presentation		10/25/2002	\$15,000.00	\$15,000.00
Address:	2400 S 4th St, Austin, TX 78704			Cash	
Total of Other Expenses		\$15,000.00			
Total of Refunds, Rebates, and Credits Received			\$0.00		
Net Total of Other Expenses			\$15,000.00		
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Covers 10/17/2002 to 11/25/2002

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